

# **Meierhenry Sargent LLP**

ATTORNEYS AT LAW

DEB MATHEWS, Paralegal  
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**RECEIVED**

**JAN 08 2024**

**SD Secretary of State**

*Q3A951*

Todd V. Meierhenry  
Clint Sargent  
Patrick J. Glover  
Raleigh Hansman  
Erin E. Willadsen  
Mae C.M. Pochop

Mark V. Meierhenry  
(1944-2020)

January 3, 2024

Secretary of State  
ATTN: Kayla Boxley  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Tripp County Water User District  
\$18,750,000 Drinking Water Revenue Borrower Bond, Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

  
Deb Mathews,  
Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104

(tel) 605•336•3075 (fax) 605•336•2593

[www.meierhenrylaw.com](http://www.meierhenrylaw.com)

*with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.*

**STATE OF SOUTH DAKOTA  
TRIPP COUNTY WATER USER DISTRICT  
TRIPP COUNTY  
DRINKING WATER REVENUE BORROWER BOND, SERIES 2023**

BOND INFORMATION STATEMENT  
State of South Dakota  
SDCL 6:8B-19

Return to: Secretary of State FILING FEE: \$1.00  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077 TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Tripp County Water User District.
  2. Designation of issue: Drinking Water Revenue Borrower Bond.
  3. Date of issue: December 28, 2023
  4. Purpose of issue: System Wide Improvements addressing storage, distribution and supply.
  5. Type of bond: Tax Exempt.
  6. Principal amount and denomination of bond: \$18,750,000 .00.
  7. Paying dates of principal and interest:  
See attached Schedule.
  8. Amortization schedule:  
See attached Schedule.
  9. Interest rate or rates, including total aggregate interest cost:  
See attached Schedule.

This is to certify that the above information pertaining to the Drinking Water Revenue Borrower Bond is true and correct on this 28<sup>th</sup> day of December 2023.

Steve P. Wobley  
By: Steve Wonnenberg  
Its: Secretary

Form: SOS BEC 050 08/84

\$18,750,000  
Tripp County Water User District  
Drinking Water Borrower Bond, Series 2023

Dated Nov 28, 2023

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 1/15	FY 7/1
01/15/2026			\$0.00	\$0.00	\$0.00	
04/15/2026	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$156,250.00
07/15/2026	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2026	\$156,250.00	0.0000	\$0.00	\$156,250.00		
01/15/2027	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	
04/15/2027	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$625,000.00
07/15/2027	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2027	\$156,250.00	0.0000	\$0.00	\$156,250.00		
01/15/2028	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	
04/15/2028	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$625,000.00
07/15/2028	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2028	\$156,250.00	0.0000	\$0.00	\$156,250.00		
01/15/2029	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	
04/15/2029	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$625,000.00
07/15/2029	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2029	\$156,250.00	0.0000	\$0.00	\$156,250.00		
01/15/2030	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	
04/15/2030	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$625,000.00
07/15/2030	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2030	\$156,250.00	0.0000	\$0.00	\$156,250.00		
01/15/2031	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	
04/15/2031	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$625,000.00
07/15/2031	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2031	\$156,250.00	0.0000	\$0.00	\$156,250.00		
01/15/2032	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	
04/15/2032	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$625,000.00
07/15/2032	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2032	\$156,250.00	0.0000	\$0.00	\$156,250.00		
01/15/2033	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	
04/15/2033	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$625,000.00
07/15/2033	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2033	\$156,250.00	0.0000	\$0.00	\$156,250.00		
01/15/2034	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	
04/15/2034	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$625,000.00
07/15/2034	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2034	\$156,250.00	0.0000	\$0.00	\$156,250.00		
01/15/2035	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	
04/15/2035	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$625,000.00
07/15/2035	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2035	\$156,250.00	0.0000	\$0.00	\$156,250.00		
01/15/2036	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	
04/15/2036	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$625,000.00
07/15/2036	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2036	\$156,250.00	0.0000	\$0.00	\$156,250.00		
01/15/2037	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	
04/15/2037	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$625,000.00
07/15/2037	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2037	\$156,250.00	0.0000	\$0.00	\$156,250.00		
01/15/2038	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	
04/15/2038	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$625,000.00
07/15/2038	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2038	\$156,250.00	0.0000	\$0.00	\$156,250.00		
01/15/2039	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	
04/15/2039	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$625,000.00
07/15/2039	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2039	\$156,250.00	0.0000	\$0.00	\$156,250.00		



56,902.00	\$156,250.00	0.0000	\$0.00	\$156,250.00			
56,994.00	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	\$468,750.00	
	\$18,750,000.00		\$0.00	\$18,750,000.00	\$18,750,000.00	\$18,750,000.00	